

Wicker Park Bucktown SSA #33
Profit & Loss Budget vs. Actual

January through May 2019

	Jan - May 19	Budget	\$ Over Budget	% of Budget
Income				
2013 tax revenue	(2,599.66)			
2014 tax revenue	(2,375.30)			
2015 tax revenue	(3,509.21)			
2016 tax revenue	(3,964.80)			
2017 tax revenue	4,169.20			
2018 tax revenue	556,377.56			
Bank Interest	22.91			
City of Chicago Interest	183.19			
Total Income	548,303.89			
Expense				
1.00-18 · Customer Attraction...				
1.06-18 · Holiday Decorations	14,000.00			
1.09-18 · PR/Media Relations	78.99			
1.10-18 · Community Grants	1,600.00			
Total 1.00-18 · Customer Attraction...	15,678.99			
1.00-19 · Customer Attraction....				
1.01-19 · Website	-	1,000.00	(1,000.00)	0.0%
1.02-19 · Special Events	5,000.00	15,000.00	(10,000.00)	33.33%
1.05-19 · Decorative Banners	180.00			
1.06-19 · Holiday Decorations	15,000.00	103,000.00	(88,000.00)	14.56%
1.07-19 · Print Materials	4,758.25	22,000.00	(17,241.75)	21.63%
1.08-19 · Display Advertising	75.00	500.00	(425.00)	15.0%
1.09-19 · PR/Media Relations	6,923.31	15,000.00	(8,076.69)	46.16%
1.10-19 · Community Grants	24,222.00	40,000.00	(15,778.00)	60.56%
1.11-19 · Ambassador Program	-	25,000.00	(25,000.00)	0.0%
Total 1.00-19 · Customer Attraction....	56,158.56	221,500.00	(165,341.44)	25.35%
2.00-18 · Public Way Aesthetics...				
2.03-18 · Facade Enhancement Program	1,528.11			
2.04-18 · Way Finding/Signage	300.00			
2.05-18 · Streetscape Elements	16,298.92			
2.06-18 · Public Art	34,875.00			
2.10-18 · City Permits	141.70			
Total 2.00-18 · Public Way Aesthetics...	53,143.73			
2.00-19 · Public Way Aesthetics,..				
2.01-19 · Acid Etching Removal/Preventi	-	10,000.00	(10,000.00)	0.0%
2.02-19 · Landscaping	56,160.78	159,885.00	(103,724.22)	35.13%
2.03-19 · Facade Enhancement Program	5,000.00	25,000.00	(20,000.00)	20.0%
2.04-19 · Way Finding/Signage	-	90,000.00	(90,000.00)	0.0%
2.05-19 · Streetscape Elements	7,413.74	30,000.00	(22,586.26)	24.71%
2.06-19 · Public Art	35,000.00	60,000.00	(25,000.00)	58.33%
2.08-19 · Sidewalk Maint-Service Contrac	84,484.84	215,000.00	(130,515.16)	39.3%
2.10-19 · City Permits	875.00	5,000.00	(4,125.00)	17.5%
2.11-19 · Supplemental Graffiti Removal	656.25	25,000.00	(24,343.75)	2.63%
2.12-19 · Sidewalk Snow Removal	60,104.64	90,000.00	(29,895.36)	66.78%
Total 2.00-19 · Public Way Aesthetics,..	249,695.25	709,885.00	(460,189.75)	35.17%

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3.00-18 · Sustainability/Public Places..				
3.01-18 · Garbage/Recycling	600.00			
Total 3.00-18 · Sustainability/Public Places.	600.00			
3.00-19 · Sustainability/Public Places...				
3.01-19 · Garbage/Recycling	2,370.89	15,000.00	(12,629.11)	15.81%
3.04-19 · Bicycle Traffic Enhancements	350.00	10,000.00	(9,650.00)	3.5%
Total 3.00-19 · Sustainability/Public Places..	2,720.89	25,000.00	(22,279.11)	10.88%
5.00-18 · Safety Programs...				
5.05-18 · General Safety/Security Progra	391.00			
Total 5.00-18 · Safety Programs...	391.00			
5.00-19 · Safety Programs...				
5.04-19 · Bicycle Safety Programs	-	500.00	(500.00)	0.0%
5.05-19 · General Safety/Security Progra	3,055.00	40,000.00	(36,945.00)	7.64%
Total 5.00-19 · Safety Programs..,	3,055.00	40,500.00	(37,445.00)	7.54%
6.00-18 · SSA Management...				
6.08-18 · Office Printing	343.17			
Total 6.00-18 · SSA Management...	343.17			
6.00-19 · SSA Management,,				
6.01-19 · SSA Annual Report	6,268.56	11,000.00	(4,731.44)	56.99%
6.02-19 · SSA Audit	9,014.00	9,000.00	14.00	100.16%
6.04-19 · Office Rent	8,620.44	20,000.00	(11,379.56)	43.1%
6.05-19 · Office Utilites	2,548.72	5,000.00	(2,451.28)	50.97%
6.06-19 · Office Supplies	501.10	2,000.00	(1,498.90)	25.06%
6.07-19 · Office Equip. Lease/Maint	-	2,000.00	(2,000.00)	0.0%
6.08-19 · Office Printing	1,143.90	1,500.00	(356.10)	76.26%
6.09-19 · Postage	11.00	500.00	(489.00)	2.2%
6.10-19 · Meeting Expense	427.28	3,500.00	(3,072.72)	12.21%
6.11-19 · Subscriptions / Dues	-	500.00	(500.00)	0.0%
6.12-19 · Banking / Payroll Fees	2,321.32	3,000.00	(678.68)	77.38%
6.121-9 · Loan Interest	-	500.00	(500.00)	0.0%
6.13-19 · Monitoring / Compliance	-	1,000.00	(1,000.00)	0.0%
6.17-19 · Liability / Property Insurance	487.19	1,500.00	(1,012.81)	32.48%
6.18-19 · Confences & Training	-	2,500.00	(2,500.00)	0.0%
6.19-19 · IT Monitoring Services	830.62	1,500.00	(669.38)	55.38%
6.20-19 · Office Recycling	33.46			
Total 6.00-19 · SSA Management,,	32,207.59	65,000.00	(32,792.41)	49.55%
7.00-18 · Personnel...				
Total 7.00-18 · Personnel...	2,288.48			
7.00-19 · Personnel,,				
Total 7.00-19 · Personnel,,	97,107.34	215,298.00	(118,190.66)	45.1%
Total Expense	513,390.00	1,277,183.00	(763,793.00)	40.2%
Net Ordinary Income	34,913.89	(1,277,183.00)	1,312,096.89	-2.73%
Net Income	34,913.89	(1,277,183.00)	1,312,096.89	-2.73%